

VENDOR PAYMENTS
Tourist Development
OCTOBER 2012

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	19.36
American Paper & Twine Co	Supplies and Materials	6,526.40
Analytical Industrial Research	Prof Services Third Party	110.00
Bristol TN Essential Services	Utilities and Fuel	2,242.25
Central Poly Corp	Supplies and Materials	1,761.00
City Of Baxter Utility Dept	Utilities and Fuel	659.86
City of Bristol	Utilities and Fuel	870.85
City Of Bristol Tn. Finance Department	Utilities and Fuel	119.79
City of Clarksville	Utilities and Fuel	2,486.93
City Of Portland	Utilities and Fuel	4,616.14
Clarksville Dept of Electricit	Utilities and Fuel	2,066.41
Cleveland T Grimes	Prof Services Third Party	1,257.00
Comcast	Communications	113.62
Cumberland Electric Membership	Utilities and Fuel	79.19
Cumberland EMC	Utilities and Fuel	1,302.39
Dekalb Telephone Cooperative Inc	Communications	153.24
Designsensory	Data Processing	78,867.10
Drain Works Llc	Maint. & Repairs	200.00
Dynamark Graphics Group	Printing and Duplicating	1,985.25
Electric Power Board of Chatta	Utilities and Fuel	3,353.54
Enterprise Rent A Car of TN LLC	Rentals and Insurance	683.94
Erwin Utilities	Utilities and Fuel	4,433.96
FedEx	Communications	1,176.61
Forked Deer Electric Cooperati	Utilities and Fuel	1,601.84
Fuelman	Motor Vehicle Operation	355.32
Geiger & Associates Public Relations Inc	Prof Services Third Party	20,000.00
Grainger	Supplies and Materials	3,693.75
Jasper Water & Sewer Works	Utilities and Fuel	1,010.20
Jellico Electric & Water System	Utilities and Fuel	4,365.28
Lithographics Inc	Printing and Duplicating	49,861.72
Lofthouse Enterprises	Prof Services Third Party	24,737.00
M Lee Smith Publishers div BLR	Prof Services Third Party	584.90
Matthew Bender & Co Inc	Prof Services Third Party	257.05
Memphis Light, Gas and Water	Utilities and Fuel	3,883.49
Mountain Glacier LLC	Supplies and Materials	37.11
Nashville Convention & Visitors	Prof Services Third Party	50,000.00
Nashville Public Television	Prof Services Third Party	4,243.60
Newport Utilities	Utilities and Fuel	1,893.80
Northwest Dyersburg Utility District	Utilities and Fuel	129.66
Northwest Tennessee Tourism Orgn	Prof Services Third Party	5,250.00
Oce Imagistics Inc	Rentals and Insurance	334.21
Oce Imagistics Inc	Data Processing	47.00
Proforma Printed Images	Printing and Duplicating	7,800.00
Pulaski Electric, Water & Gas	Utilities and Fuel	1,288.09
Security 2000, Llc	Maint. & Repairs	623.48
Sequachee Valley Electric Coop	Utilities and Fuel	1,754.99
Sevierville Chamber of Commerce	Prof Services Third Party	987.50
Simpson County Water District	Utilities and Fuel	1,987.10
South Giles Utility District	Utilities and Fuel	513.85
Tennessee American Water	Utilities and Fuel	9,693.88
Tennessee Historical Society	Printing and Duplicating	8,327.00
Tennessee Historical Society	Prof Services Third Party	15,000.00

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Tennessee-American Water Compa	Utilities and Fuel	2,124.17
The Tennessean	Prof Services Third Party	22.90
Travel & Tourism Research Asso	Prof Services Third Party	1,090.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,446.54
USA 800 Inc	Prof Services Third Party	6,373.14
Virginia Civil War Trails Inc	Prof Services Third Party	20,000.00
Vocus Inc	Prof Services Third Party	10,387.50
Walden Security	Maint. & Repairs	139,588.75
White Thompson Llc	Prof Services Third Party	286,573.08